

	A	B	C	D	E	F	G	H	I
1	DATE	WITHDRAWALS	METHOD	AMOUNT	DATE	DEPOSITS	METHOD	AMOUNT	REASON NOTED ON PAYMENT
2	10/29/2018	VIEW Key Bank	Google Pay	\$ 2,000.00	10/27/2018	Landlord Acct.	Google Pay	\$ 2,000.00	Hibbler October 2018 Rent
3	10/29/2018	VIEW Key Bank	Google Pay	\$ 50.00	10/27/2018	Landlord Acct.	Google Pay	\$ 50.00	Hibbler Late Fee
4	10/29/2018	VIEW Key Bank	Google Pay	\$ 135.00	10/27/2018	Landlord Acct.	Google Pay	\$ 135.00	Hibbler Late Fees
5	11/23/2018	VIEW Key Bank	Google Pay	\$ 2,000.00	11/21/2018	Landlord Acct.	Google Pay	\$ 2,000.00	Hibbler November 2018 Rent
6	11/23/2018	VIEW Key Bank	Google Pay	\$ 50.00	11/21/2018	Landlord Acct.	Google Pay	\$ 50.00	Hibbler November Late Fee
7	11/23/2018	VIEW Key Bank	Google Pay	\$ 85.00	11/21/2018	Landlord Acct.	Google Pay	\$ 85.00	Hibbler Unpaid Late Fees Oct. 2018
8	1/7/2019	VIEW Key Bank	Google Pay	\$ 2,000.00	1/6/2019	Landlord Acct.	Google Pay	\$ 2,000.00	Hibbler December 2018 Rent
9	1/25/2019	VIEW Key Bank	Google Pay	\$ 50.00	1/24/2019	Landlord Acct.	Google Pay	\$ 50.00	Hibbler January 2019 Late Fee
10	1/25/2019	VIEW Key Bank	Google Pay	\$ 60.00	1/24/2019	Landlord Acct.	Google Pay	\$ 60.00	Hibbler Late Fees
11	1/25/2019	VIEW Key Bank	Google Pay	\$ 190.00	1/24/2019	Landlord Acct.	Google Pay	\$ 190.00	Hibbler January 2019 Late Fees
12	1/25/2019	VIEW Key Bank	Google Pay	\$ 50.00	1/24/2019	Landlord Acct.	Google Pay	\$ 50.00	Hibbler January 2019 Late Fees
13	1/25/2019	VIEW Key Bank	Google Pay	\$ 250.00	1/24/2019	Landlord Acct.	Google Pay	\$ 250.00	Hibbler December 2018 Late Fees
14	1/30/2019	VIEW Key Bank	Google Pay	\$ 1,000.00	1/29/2019	Landlord Acct.	Google Pay	\$ 1,000.00	Hibbler Partial January 2019 Rent
15	2/11/2019	VIEW Key Bank	Google Pay	\$ 1,000.00	1/29/2019	Landlord Acct.	Google Pay	\$ 1,000.00	Hibbler Partial January 2019 Rent
16	2/11/2019	VIEW Key Bank	Google Pay	\$ 50.00	2/10/2019	Landlord Acct.	Google Pay	\$ 50.00	Hibbler February 2019 Late Fee
17	2/11/2019	VIEW Key Bank	Google Pay	\$ 80.00	2/10/2019	Landlord Acct.	Google Pay	\$ 80.00	Hibbler Late Fees
18	3/19/2019	VIEW Key Bank	Google Pay	\$ 2,000.00	3/18/2019	Landlord Acct.	Google Pay	\$ 2,000.00	Hibbler February 2019 Rent
19	3/19/2019	VIEW Key Bank	Google Pay	\$ 115.00	3/18/2019	Landlord Acct.	Google Pay	\$ 115.00	Hibbler Late Fees
20				\$ 11,165.00				\$ 11,165.00	